

REGISTERED NUMBER: 06677276 (England and Wales)

Living Care Medical Services Limited
Abbreviated Accounts for the Year Ended 30 June 2013

Gleek Cadman Ross LLP
Chartered Accountants
96 Marsh Lane
Leeds
West Yorkshire
LS9 8SR

SATURDAY



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15/03/2014
COMPANIES HOUSE

Living Care Medical Services Limited

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for the year ended 30 June 2013**

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Living Care Medical Services Limited (Registered number: 06677276)

**Abbreviated Balance Sheet
30 June 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	33,358	40,658
CURRENT ASSETS			
Debtors		494,262	6,114
Cash at bank and in hand		81,420	164,343
		<u>575,682</u>	<u>170,457</u>
CREDITORS			
Amounts falling due within one year		<u>562,801</u>	<u>224,783</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>12,881</u>	<u>(54,326)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,239</u>	<u>(13,668)</u>
PROVISIONS FOR LIABILITIES		<u>5,565</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u><u>40,674</u></u>	<u><u>(13,668)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	101	100
Profit and loss account		<u>40,573</u>	<u>(13,768)</u>
SHAREHOLDERS' FUNDS		<u><u>40,674</u></u>	<u><u>(13,668)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

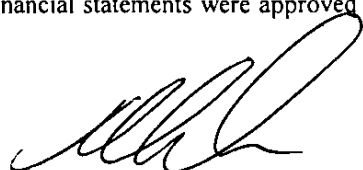
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14 February 2014 and were signed on its behalf by

X 

Dr S Feldman - Director

The notes form part of these abbreviated accounts

Living Care Medical Services Limited

Notes to the Abbreviated Accounts for the year ended 30 June 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and equipment	- 15% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	69,146
DEPRECIATION	
At 1 July 2012	28,488
Charge for year	7,300
At 30 June 2013	35,788
NET BOOK VALUE	
At 30 June 2013	33,358
At 30 June 2012	40,658

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2013 £	2012 £
100	Ordinary	1	100	100
1	Ordinary 'A'	1	1	-
			101	100

Living Care Medical Services Limited

**Notes to the Abbreviated Accounts ~ continued
for the year ended 30 June 2013**

4 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2013 and 30 June 2012

	2013 £	2012 £
Dr S Feldman		
Balance outstanding at start of year	-	-
Amounts advanced	18,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>18,000</u>	<u>-</u>
Dr M Johnson		
Balance outstanding at start of year	-	-
Amounts advanced	9,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,000</u>	<u>-</u>
Mrs K Johnson		
Balance outstanding at start of year	-	-
Amounts advanced	9,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,000</u>	<u>-</u>